

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: JadooTV, Inc.

Case No. 19-41283

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Jan-20

PETITION DATE: 05/31/19

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1


	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$852,652	\$781,474	
b. Total Assets	\$873,194	\$802,016	\$938,171
c. Current Liabilities	\$855,691	\$881,583	
d. Total Liabilities	\$855,691	\$881,583	\$781,182
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
a. Total Receipts	\$221,401	\$265,647	\$1,984,885
b. Total Disbursements	\$232,315	\$390,973	\$2,131,314
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$10,914)	(\$125,326)	(\$146,429)
d. Cash Balance Beginning of Month	\$360,354	\$480,652	\$495,868
e. Cash Balance End of Month (c + d)	\$349,440	\$355,326	\$349,439
	Current Month	Prior Month	Cumulative
4. Profit/(Loss) from the Statement of Operations	\$35,286	(\$95,300)	(\$139,486)
5. Account Receivables (Pre and Post Petition)	\$488,212	\$426,148	
6. Post-Petition Liabilities	\$134,911	\$143,567	
7. Past Due Post-Petition Account Payables (over 30 days)	\$134,911	\$83,670	

At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | _____ | xxx |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | _____ | xxx |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | _____ | _____ |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | xxx | _____ |
| 12. Is the estate insured for replacement cost of assets and for general liability? | xxx | _____ |
| 13. Are a plan and disclosure statement on file? | xxx | _____ |
| 14. Was there any post-petition borrowing during this reporting period? | _____ | xxx |
15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: _____
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 1/14/20


Responsible Individual

STATEMENT OF OPERATIONS
(General Business Case)

For the Month Ended 01/31/20

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$263,849	\$220,000	\$43,849	Revenues:		
		\$0	1 Gross Sales	\$2,010,529	\$220,000
\$263,849	\$220,000	\$43,849	2 less: Sales Returns & Allowances	\$0	
\$100,828	\$80,000	(\$20,828)	3 Net Sales	\$2,010,529	\$220,000
\$163,021	\$140,000	\$23,021	4 less: Cost of Goods Sold (Schedule 'B')	\$874,544	\$80,000
\$0	\$24	(\$24)	5 Gross Profit	\$1,135,985	\$140,000
		\$0	6 Interest	\$80	\$24
		\$0	7 Other Income:		
		\$0	8		
		\$0	9		
\$163,021	\$140,024	\$22,997	10 Total Revenues	\$1,136,065	\$140,024
			Expenses:		
\$46,250	\$52,000	\$5,750	11 Compensation to Owner(s)/Officer(s)	\$369,535	\$52,000
\$15,195	\$18,000	\$2,805	12 Salaries	\$171,499	\$18,000
\$0		\$0	13 Commissions	\$0	
\$0		\$0	14 Contract Labor	\$0	
			Rent/Lease:		
\$12,210	\$12,000	(\$210)	15 Personal Property	\$91,387	\$12,000
		\$0	16 Real Property	\$0	
		\$0	17 Insurance	\$0	
		\$0	18 Management Fees	\$0	
		\$0	19 Depreciation	\$0	
		\$0	Taxes:		
		\$0	20 Employer Payroll Taxes	\$0	
		\$0	21 Real Property Taxes	\$0	
		\$0	22 Other Taxes	\$0	
\$36,218	\$25,000	(\$11,218)	23 Other Selling	\$255,305	\$25,000
\$7,862	\$5,000	(\$2,862)	24 Other Administrative	\$76,867	\$5,000
		\$0	25 Interest	\$0	
\$0	\$10,000	\$10,000	26 Other Expenses: Professional fees	\$50,000	\$10,000
\$0		\$0	27	\$0	
\$0	\$0	\$0	28	\$0	\$0
\$10,000	\$30,000	\$20,000	29 Bankruptcy legal fees and other legal fees	\$261,152	\$30,000
\$0		\$0	30	(\$194)	
		\$0	31	\$0	
		\$0	32	\$0	
		\$0	33		
		\$0	34		
\$127,735	\$152,000	\$24,265	35 Total Expenses	\$1,275,551	\$152,000
\$35,286	(\$11,976)	\$47,262	36 Subtotal	(\$139,486)	(\$11,976)
			Reorganization Items:		
\$0		\$0	37 Professional Fees	\$0	
		\$0	38 Provisions for Rejected Executory Contracts	\$0	
		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	
		\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
\$0		\$0	41 U.S. Trustee Quarterly Fees	\$0	
		\$0	42	\$0	
\$0	\$0	\$0	43 Total Reorganization Items	\$0	\$0
\$35,286	(\$11,976)	\$47,262	44 Net Profit (Loss) Before Federal & State Taxes	(\$139,486)	(\$11,976)
\$0		\$0	45 Federal & State Income Taxes		
\$35,286	(\$11,976)	\$47,262	46 Net Profit (Loss)	(\$139,486)	(\$11,976)

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 01/31/20

Assets

From Schedules

Market Value

Current Assets

1	Cash and cash equivalents - unrestricted		\$349,440
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$488,212
4	Inventory	B	\$15,000
5	Prepaid expenses		
6	Professional retainers		
7	Other: _____		
8	_____		
9	Total Current Assets		\$852,652

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$0

Other Assets

22	Loans to shareholders		
23	Loans to affiliates		
24	_____		
25	Rent deposit		\$20,542
26	_____		
27	_____		
28	Total Other Assets		\$20,542
29	Total Assets	\$852,652	\$873,194

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity (General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$855,691
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other:		
42			
43			
44	Total Current Liabilities		\$855,691

Long-Term Post-Petition Debt, Net of Current Portion

45			
46	Total Post-Petition Liabilities		\$855,691

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$0
50	Total Pre-Petition Liabilities		\$0
51	Total Liabilities		\$855,691

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(\$6,653,850)
53	Capital Stock		\$200
54	Additional paid-in capital		\$6,810,639
55	Cumulative profit/(loss) since filing of case		(\$139,486)
56	Post-petition contributions/(distributions) or (draws)		\$0
57			
58	Market value adjustment		
59	Total Equity (Deficit)		\$17,503
60	Total Liabilities and Equity (Deficit)		\$873,194

SCHEDULES TO THE BALANCE SHEET

(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$488,212	\$134,911	
31-60 Days			
61-90 Days			\$134,911
91+ Days			
Total accounts receivable/payable	\$488,212	\$134,911	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$488,212		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	0
		Add -	
Retail/Restaurants -		Net purchase	\$0
Product for resale		Direct labor	\$0
		Manufacturing overhead	\$0
Distribution -		Freight in	\$0
Products for resale	\$0	Other:	\$99,580
		Freight, cdn, customer service, cdn	
Manufacturer -			
Raw Materials	\$0		
Work-in-progress	\$15,000	Less -	
Finished goods	\$0	Inventory End of Month	\$0
		Shrinkage	\$0
Other - Explain		Personal Use	\$0
		Cost of Goods Sold	\$99,580
TOTAL	\$15,000		

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No xxx

How often do you take a complete physical inventory?

Weekly _____
 Monthly _____
 Quarterly _____
 Semi-annually _____
 Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____ 15000
 LIFO cost _____
 Lower of cost or market _____
 Retail method _____
 Other _____
 Explain _____

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

Furniture & Fixtures -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

Office Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

Leasehold Improvements -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

Vehicles -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
FICA - Employee	\$0	\$0	\$0	\$0	\$0
FICA - Employer	\$0	\$0	\$0	\$0	\$0
Unemployment (FUTA)	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
Unemployment (UT)	\$0	\$0	\$0	\$0	\$0
Disability Insurance (DI)	\$0	\$0	\$0	\$0	\$0
Empl. Training Tax (ETT)	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$0	\$0	\$0	\$0
Excise	\$0	\$0	\$0	\$0	\$0
Real property	\$0	\$0	\$0	\$0	\$0
Personal property	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$5,206,550	\$5,206,550

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Chase - All	Paypal	BlueSnap	Comerica
Account Type	checking/Saving	Deposit	Deposit	Checking
Account No.	Various			Various
Account Purpose	General	Payments	Payments	General
Balance, End of Month	\$311,363	\$7,870	\$28,805	\$1,402
Total Funds on Hand for all Accounts	\$349,440	\$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 01/31/20

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$221,401	\$1,984,805
3	Interest Received	\$0	\$80
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions	\$0	\$0
7			\$0
8			\$0
9			\$0
10			\$0
11			\$0
12	Total Cash Receipts	\$221,401	\$1,984,885
Cash Disbursements			
13	Payments for Inventory	\$15,000	\$15,000
14	Selling	\$36,218	\$254,929
15	Administrative	\$7,862	\$76,867
16	Capital Expenditures	\$0	\$0
17	Principal Payments on Debt	\$0	\$0
18	Interest Paid	\$0	\$0
	Rent/Lease:		\$0
19	Personal Property	\$12,210	\$91,387
20	Real Property		\$0
	Amount Paid to Owner(s)/Officer(s)		\$0
21	Salaries	\$46,250	\$459,490
22	Draws	\$0	\$0
23	Commissions/Royalties	\$0	\$0
24	Expense Reimbursements	\$0	\$0
25	Other	\$0	\$0
26	Salaries/Commissions (less employee withholding)	\$15,195	\$137,071
27	Management Fees	\$0	\$0
	Taxes:		\$0
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$0	\$0
30	Real Property Taxes	\$0	\$0
31	Other Taxes	\$0	\$0
32	Other Cash Outflows:	\$0	\$0
33	Vendors related to product delivery and performance	\$72,580	\$633,528
34	Legal fees	\$0	\$174,098
35	Research and development costs	\$27,000	\$239,000
36	Tax return preparation fees	\$0	\$43,443
37	Trustee fees Other expenses	\$0	\$6,501
38	Total Cash Disbursements:	\$232,315	\$2,131,314
39	Net Increase (Decrease) in Cash	(\$10,914)	(\$146,429)
40	Cash Balance, Beginning of Period	\$360,354	\$495,868
41	Cash Balance, End of Period	\$349,440	\$349,439

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 01/31/20

	Actual	Cumulative
Cash Flows From Operating Activities	<u>Current Month</u>	<u>(Case to Date)</u>
1 Cash Received from Sales	\$221,401	\$1,984,805
2 Rent/Leases Collected	\$0	\$0
3 Interest Received	\$0	\$80
4 Cash Paid to Suppliers	\$99,580	\$872,528
5 Cash Paid for Selling Expenses	\$36,218	\$254,929
6 Cash Paid for Administrative Expenses	\$7,862	\$76,867
Cash Paid for Rents/Leases:		\$0
7 Personal Property	\$12,210	\$91,387
8 Real Property	\$0	\$0
9 Cash Paid for Interest	\$0	\$0
10 Cash Paid for Net Payroll and Benefits	\$15,195	\$137,071
Cash Paid to Owner(s)/Officer(s)		\$0
11 Salaries	\$46,250	\$459,490
12 Draws	\$0	\$0
13 Commissions/Royalties	\$0	\$0
14 Expense Reimbursements	\$0	\$0
15 Other	\$0	\$0
Cash Paid for Taxes Paid/Deposited to Tax Acct.		\$0
16 Employer Payroll Tax	\$0	\$0
17 Employee Withholdings	\$0	\$0
18 Real Property Taxes	\$0	\$0
19 Other Taxes	\$0	\$0
20 Cash Paid for General Expenses		\$0
21		\$0
22 Tax return preparation fees	\$0	\$43,443
23 Approved Bankruptcy Attorney fees	\$0	\$174,098
24 Inventory purchase	\$15,000	\$15,000
25		\$0
26		\$0
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$10,914)	(\$139,928)
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case		\$0
29 Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$5,200
30 U.S. Trustee Quarterly Fees	\$0	\$1,300
31		\$0
32 Net Cash Provided (Used) by Reorganization Items	\$0	(\$6,500)
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$10,914)	(\$146,428)
Cash Flows From Investing Activities		
34 Capital Expenditures		\$0
35 Proceeds from Sales of Capital Goods due to Chp 11 Case		\$0
36		\$0
37 Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)		\$0
39 Net Borrowings from Shareholders, Partners, or Other Insiders		\$0
40 Capital Contributions		\$0
41 Principal Payments		\$0
42		\$0
43 Net Cash Provided (Used) by Financing Activities	\$0	\$0
44 Net Increase (Decrease) in Cash and Cash Equivalents	(\$10,914)	(\$146,428)
45 Cash and Cash Equivalents at Beginning of Month	360,354	\$495,868
46 Cash and Cash Equivalents at End of Month	\$349,440	\$349,440



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 01, 2020 through January 31, 2020

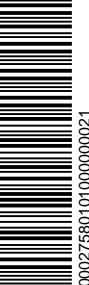
Account Number: [REDACTED] 1820

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00002758 DRE 703 210 03620 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



00027580101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	6	97,193.81
Electronic Withdrawals	3	-97,193.81
Ending Balance	9	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Deposit 1918340564	\$850.00
01/08	Deposit 1912112774	500.00
01/08	Deposit 1912112775	500.00
01/13	Rhythmonellc Payment 12279 CCD ID: 7208883948	11,558.81
01/17	Vidillion, Inc. Deposit Dp70821603 CCD ID: Bizedp	82,785.00
01/27	Deposit	1,000.00
Total Deposits and Additions		\$97,193.81

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/14	01/14 Online Transfer To Chk ...8142 Transaction#: 9076335366	\$13,408.81
01/21	01/21 Online Transfer To Chk ...8142 Transaction#: 9100613197	82,785.00
01/30	01/30 Online Transfer To Chk ...8142 Transaction#: 9130516513	1,000.00
Total Electronic Withdrawals		\$97,193.81



January 01, 2020 through January 31, 2020

Account Number: [REDACTED] 1820

DAILY ENDING BALANCE

DATE	AMOUNT
01/03	\$850.00
01/08	1,850.00
01/13	13,408.81
01/14	0.00
01/17	82,785.00
01/21	0.00
01/27	1,000.00
01/30	0.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 01, 2020 through January 31, 2020

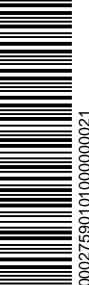
Account Number: [REDACTED] 2560

00002759 DRE 703 210 03620 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



00027590101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



January 01, 2020 through January 31, 2020

Account Number: [REDACTED] 2560

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 01, 2020 through January 31, 2020

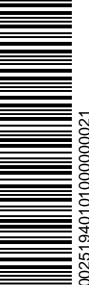
Account Number: [REDACTED] **8163**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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JADOO TV, INC.
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



00251940101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	1	2,060.00
Electronic Withdrawals	2	-2,060.00
Ending Balance	3	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/28	Shiftshaheen Gro Payment CCD ID: 1246827783	\$2,060.00
Total Deposits and Additions		\$2,060.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/30	01/30 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8163 Jadoo TV, Inc. Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 8258Business Expenses/Ocmt/Cad1471,20/Exch/1.2818/Cntr/2284494 5/ Trn: 8300300030Re	\$1,147.76
01/30	01/30 Online Transfer To Chk ...8142 Transaction#: 9131873590	912.24
Total Electronic Withdrawals		\$2,060.00

DAILY ENDING BALANCE

DATE	AMOUNT
01/28	\$2,060.00
01/30	0.00



January 01, 2020 through January 31, 2020

Account Number: [REDACTED] 8163

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



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P O Box 182051
Columbus, OH 43218-2051

January 01, 2020 through January 31, 2020

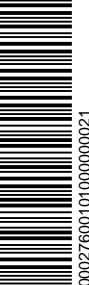
Account Number: [REDACTED] 3030

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

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- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



January 01, 2020 through January 31, 2020

Account Number: [REDACTED] 3030

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 01, 2020 through January 31, 2020

Account Number: XXXXXXXXXX **8142**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$329,761.67
Deposits and Additions	16	211,831.59
Checks Paid	8	-65,470.01
Electronic Withdrawals	18	-155,353.59
Other Withdrawals	1	-5,483.58
Fees	1	-145.00
Ending Balance	44	\$315,141.08

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- Unlimited return deposited items with no fee

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/06	Bluesnap Inc. 582921 388635 CCD ID: 1450479415	\$14,852.41
01/08	Paypal Transfer PPD ID: Paypalsd11	5,955.94
01/14	Bluesnap Inc. 582921 393681 CCD ID: 1450479415	25,167.32
01/14	Online Transfer From Chk ...1820 Transaction#: 9076335366	13,408.81
01/14	Online Transfer From Sav ...0780 Transaction#: 9076338047	18.49
01/17	Paypal Transfer PPD ID: Paypalsd11	3,422.20
01/21	Online Transfer From Chk ...1820 Transaction#: 9100613197	82,785.00
01/22	Bluesnap Inc. 582921 399965 CCD ID: 1450479415	32,405.34
01/27	Deposit 945199680	5,940.00
01/27	Deposit 1921582086	545.00
01/27	Deposit	99.00
01/27	Bluesnap Inc. 582921 10116 CCD ID: 1450479415	19,592.02
01/30	Deposit 944721625	3,760.00



January 01, 2020 through January 31, 2020

Account Number: [REDACTED] 8142

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/30	Online Transfer From Chk ...1820 Transaction#: 9130516513	1,000.00
01/30	Online Transfer From Chk ...8163 Transaction#: 9131873590	912.24
01/31	Paypal Transfer PPD ID: Paypalsd11	1,967.82
Total Deposits and Additions		\$211,831.59

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5027 ^		01/06	\$41,968.69
5028 ^		01/08	11,467.39
5029 ^		01/10	3,403.57
5030 ^		01/21	1,508.02
5031 ^		01/21	536.19
5032 ^		01/21	2,500.00
5033 ^		01/27	3,343.09
5034 ^		01/28	743.06
Total Checks Paid			\$65,470.01

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/08	01/08 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 8109 8110Business Expenses/Ocmt/Cad2942,40/Exch/1.2599/Cntr/51359770/ Trn: 9677800008Re	\$2,335.42
01/13	01/13 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet San Leandro CA 94577 Ref:/Acc/Obi: Trinet Request Imad: 0113B1Qgc05C010061 Trn: 0093709013Fg	36,023.72
01/15	01/15 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 8133Business Expenses/Ocmt/Cad1471,20/Exch/1.2669/Cntr/3968617 3/ Trn: 5970700015Re	1,161.26
01/16	01/16 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.2651/Cntr/81956020/Acc/Account T 0193011 Trn: 7626000016Re	4,521.38
01/16	01/16 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 8198 8199Business Expenses/Ocmt/Cad1765,44/Exch/1.2650/Cntr/84804672/ Trn: 7626800016Re	1,395.60
01/16	01/16 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/5266747 Roya Mahmoodzadeh Khalkhail Ref: Business Expenses/Ocmt/Cad1775,00/Exch/1.2652/Cntr/84675404/ Trn: 7901700016Re	1,402.94
01/21	Citi Autopay Payment 080017335020954 Tel ID: Citicardap	325.99
01/22	01/22 Online Domestic Wire Transfer A/C: Ptil LLC Pleasanton CA 94588-8583 US Trn: 3357000022Es	10,000.00
01/22	01/22 Online Transfer 9103360584 To Cloudstream Media Inc #####3728 Transaction #: 9103360584	15,000.00
01/23	American Express ACH Pmt A4018 Web ID: 9493560001	15,578.55
01/23	Paypal Inst Xfer Fedex Web ID: Paypalsi77	1,121.95



January 01, 2020 through January 31, 2020

Account Number: 000000845688142

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/27	01/27 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 822/Business Expenses/Ocmt/Cad1471,20/Exch/1.2747/Cntr/83957614/ Trn: 5228300027Re	1,154.15
01/27	01/27 Online International Wire Transfer Via: Standard Chart/026002561 A/C: Fayspkkaxxx Karachi Pk Ben: Altair Technologies (Pvt.) Ltd Islamabad Pk Ref: Business Expenses/Time/03:28 Imad: 0127B1Qgc05C000476 Trn: 3427000027Es	27,000.00
01/29	01/29 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet San Leandro CA 94577 Ref:/Acc/Obi: Trinet Request Imad: 0129B1Qgc07C015175 Trn: 0356809029Fg	25,420.81
01/31	01/31 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.2809/Cntr/23541645/Acc/Account T 0193011 Trn: 8506900031Re	4,465.61
01/31	01/31 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad2939,00/Exch/1.2810/Cntr/21983928/Acc/Account T 0193011 Trn: 8321500031Re	2,294.30
01/31	01/31 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/5266747 Roya Mahmoodzadeh Khalkhail Ref: Business Expenses/Ocmt/Cad2500,00/Exch/1.2808/Cntr/22846975/ Trn: 8126600031Re	1,951.91
01/31	01/31 Online International Wire Transfer A/C: T. C. Ziraat Bankasi A.S. Ankara Turkey 00000- Tr Ref: Business Expenses Trn: 5035300031Es	4,200.00
Total Electronic Withdrawals		\$155,353.59

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/21	01/21 Withdrawal	\$5,483.58
Total Other Withdrawals		\$5,483.58

FEES

DATE	DESCRIPTION	AMOUNT
01/06	Service Charges For The Month of December	\$145.00
Total Fees		\$145.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/06	\$302,500.39	01/16	285,339.67	01/27	346,576.71
01/08	294,653.52	01/17	288,761.87	01/28	345,833.65
01/10	291,249.95	01/21	361,193.09	01/29	320,412.84
01/13	255,226.23	01/22	368,598.43	01/30	326,085.08
01/14	293,820.85	01/23	351,897.93	01/31	315,141.08
01/15	292,659.59				

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 8280, [REDACTED] 1820, [REDACTED] 2560, [REDACTED] 3030, [REDACTED] 8163



January 01, 2020 through January 31, 2020

Account Number: [REDACTED] 8142

SERVICE CHARGE SUMMARY (continued)

Monthly Service Fee	\$0.00
Other Service Charges	\$75.00
Total Service Charges	\$75.00 Will be assessed on 2/5/20

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	2	Unlimited	0	\$0.40	\$0.00
Electronic Credits	10	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	43	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$6,200	\$25,000	\$0	\$0.0025	\$0.00
Miscellaneous Fees					
Domestic Wire Fee	2	2	0	\$35.00	\$0.00
Online US Dollar Intl Wire Fee	2	2	0	\$40.00	\$0.00
Online Fx Intl Wire Fee	10	0	10	\$5.00	\$50.00
Online Domestic Wire Fee	1	0	1	\$25.00	\$25.00
Subtotal Other Service Charges (Will be assessed on 2/5/20)					\$75.00

ACCOUNT [REDACTED] 1820**Other Service Charges:****Electronic Credits**

Electronic Credits 2

Credits

Non-Electronic Transactions 8

ACCOUNT [REDACTED] 8163**Electronic Credits**

Electronic Credits 1

Credits

Non-Electronic Transactions 1

Miscellaneous Fees

Online Fx Intl Wire Fee 1

ACCOUNT [REDACTED] 8142**Electronic Credits**

Electronic Items Deposited 2

Electronic Credits 7

Credits

Non-Electronic Transactions 34

Branch Deposit - Immediate Verification \$6,200

Miscellaneous Fees

Domestic Wire Fee 2

Online US Dollar Intl Wire Fee 2

Online Fx Intl Wire Fee 9

Online Domestic Wire Fee 1



January 01, 2020 through January 31, 2020

Account Number: [REDACTED] 8142

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JPMorgan Chase Bank, N.A. Member FDIC



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January 01, 2020 through January 31, 2020

Account Number: [REDACTED] 8142

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Columbus, OH 43218-2051

January 01, 2020 through January 31, 2020

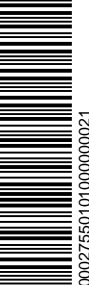
Account Number: [REDACTED] 8280

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



00027550101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
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SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



January 01, 2020 through January 31, 2020

Account Number: [REDACTED] 8280

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January 01, 2020 through January 31, 2020

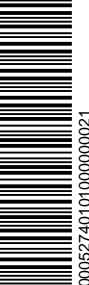
Account Number: [REDACTED] 5270

00005274 DRE 703 210 03620 NNNNNNNNNN 1 000000000 D2 0000

PTIL LLC
5653 STONERIDGE DR STE 119
PLEASANTON CA 94588-8583

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,031.09
Deposits and Additions	1	10,000.00
Electronic Withdrawals	1	-10,000.00
Fees	1	-95.00
Ending Balance	3	\$936.09

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- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/22	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8552 US Trn: 3357000022Es	\$10,000.00

Total Deposits and Additions **\$10,000.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/23	01/23 Online International Wire Transfer Via: Deutsche Bank Trust Company America/0103 A/C: Societe Generale Expressbank Varna 9000, Bulgaria Ben: Neterra Ltd. Sofia 1784 Bg Ref: Business Expenses Ssn: 0223409 Trn: 3077900023Es	\$10,000.00

Total Electronic Withdrawals **\$10,000.00**

FEES

DATE	DESCRIPTION	AMOUNT
01/06	Service Charges For The Month of December	\$95.00

Total Fees **\$95.00**



January 01, 2020 through January 31, 2020

Account Number: [REDACTED] 5270

DAILY ENDING BALANCE

DATE	AMOUNT
01/06	\$936.09
01/22	10,936.09
01/23	936.09

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 2/5/20

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1	4	0	\$40.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 2/5/20)					\$95.00

ACCOUNT [REDACTED] 5270

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	1
Credits	
Non-Electronic Transactions	1
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	1

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 01, 2020 through January 31, 2020

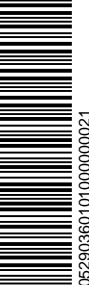
Account Number: [REDACTED] 0780

00529036 DRE 703 210 03220 NNNNNNNNNN 1 000000000 61 0000

JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



05290360101000000021

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$18.49
Electronic Withdrawals	1	-18.49
Ending Balance	1	\$0.00

Annual Percentage Yield Earned This Period 0.00%

Interest paid in 2019 for account [REDACTED] 0780 was \$352.42.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$18.49
01/14	01/14 Online Transfer To Chk ...8142 Transaction#: 9076338047	-18.49	0.00
	Ending Balance		\$0.00

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Platinum Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



January 01, 2020 through January 31, 2020

Account Number: [REDACTED] 0780

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JPMorgan Chase Bank, N.A. Member FDIC

Summary of Processing Statements
Results for 01/01/2020 - 01/31/2020

Report parameters:
Period=LAST_MONTH
Merchant Id=2921

Payment ID	Currency	Payout From Date	Payout Through Date	Payout Planned Date	Payout Transfer Date	Transaction	Gross Sales	Refund Val	Chargeback	Net Sales	Processing Tax/ VAT reAffiliate	/ V Paid	Direct Chargeback	Declined A	Non-proces	Change in F	Change in E	Change in F	Manual Adj	Carry Over	Total Disbu	Tax/VAT included in Net Sales	
2019W51	USD	12/16/2019	12/22/2019	1/6/2020	1/6/2020	1,136	23,421.40	-5,678.19	-704.64	17,038.57	-1,454.45	-486.06	0	0	16	15	-245.65	0	0	0	0	14,852.41	486.06
2019W52	USD	12/23/2019	12/29/2019	1/13/2020	1/13/2020	1,448	36,210.51	-8,179.81	-179.87	27,850.83	-2,106.34	-510.57	0	0	4	34	-66.6	0	0	0	0	25,167.32	510.57
2020W1	USD	12/30/2019	1/5/2020	1/20/2020	1/21/2020	1,558	41,027.11	-5,872.62	-191.52	34,962.97	-2,307.03	-586.8	0	0	5	6	-80.8	0	417	417	0	32,405.34	586.8
2020W2	USD	1/6/2020	1/12/2020	1/27/2020	1/27/2020	1,253	25,346.61	-4,608.64	-418.76	20,319.21	-1,565.15	-512.86	0	0	7	13	1,350.82	0	0	0	0	19,592.02	512.86



Jadoo TV

PayPal Account: sadia@jadootv.com

5880 W. Las Positas Blvd, Suite #37, Pleasanton, CA 94588

(Amounts in USD)

Balance	Beginning	Ending
Total balance	3,067.78	7,870.45
Available balance	3,067.78	7,870.45
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	—	15,756.75
Payments received	0.00	18,200.90
Disbursements received	0.00	0.00
Refunds sent	-2,444.15	0.00
Fees	-568.08	—
Payment fees	-538.08	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Account fees invoice	-30.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	—
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	—	7.70
Currency Transfers	-1,114.25	11,345.96
Transfers to PayPal account	0.00	1,121.95
Transfers from PayPal account	-11,345.96	0.00
Purchase activity	-10,489.78	—
Online payments sent	-10,489.78	0.00
Refunds received	0.00	0.00
Debit card purchases	0.00	0.00

Activity	Debit	Credit
Debit card returns	0.00	0.00
Reserves & releases	0.00	--
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Other activity	--	96.08
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	-6,146.66	6,242.74

Note: This is not an actual bill.